

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
GENERAL OBLIGATION BONDS DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
FOR THE YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 8,439,710	\$ 8,439,710	\$ 9,684,551	\$ 1,244,841
Interest Income	-	-	178,257	178,257
Total revenues	<u>8,439,710</u>	<u>8,439,710</u>	<u>9,862,808</u>	<u>1,423,098</u>
Prior year cash balance budget	-	487,457		
Total budget	<u>8,439,710</u>	<u>8,927,167</u>		
Expenditures:				
Debt service:				
Principal	4,895,000	4,895,000	4,895,000	-
Interest	3,544,710	4,032,167	3,691,782	340,385
Total expenditures	<u>8,439,710</u>	<u>8,927,167</u>	<u>8,586,782</u>	<u>340,385</u>
Excess of revenues over expenditures			<u>\$ 1,276,026</u>	